

Agency Expenditure Summary

	<u>FY 2007</u>		<u>FY 2008</u>		<u>FY 2009</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Liquor Dispensary	15,270,800	14,844,300	16,640,900	16,640,900	20,214,000	19,205,100
<b>Total</b>	<b>15,270,800</b>	<b>14,844,300</b>	<b>16,640,900</b>	<b>16,640,900</b>	<b>20,214,000</b>	<b>19,205,100</b>
<b>By Fund Source</b>						
Dedicated	15,270,800	14,844,300	16,640,900	16,640,900	20,214,000	19,205,100
<b>Total</b>	<b>15,270,800</b>	<b>14,844,300</b>	<b>16,640,900</b>	<b>16,640,900</b>	<b>20,214,000</b>	<b>19,205,100</b>
<b>By Object</b>						
Personnel Costs	8,613,100	8,251,100	9,545,900	9,545,900	10,795,000	10,537,100
Operating Expenditures	3,975,000	3,872,600	4,411,900	4,411,900	4,848,900	4,613,900
Capital Outlay	2,682,700	2,720,600	2,683,100	2,683,100	4,570,100	4,054,100
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>15,270,800</b>	<b>14,844,300</b>	<b>16,640,900</b>	<b>16,640,900</b>	<b>20,214,000</b>	<b>19,205,100</b>
<b>FTP Positions</b>	<b>180.00</b>	<b>180.00</b>	<b>193.00</b>	<b>193.00</b>	<b>213.00</b>	<b>197.00</b>

# Liquor Dispensary, State

## Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2008 Original Appropriation	193.00	0	16,640,900	193.00	0	16,640,900
<b>5.00 FY 2008 Total Appropriation</b>	<b>193.00</b>	<b>0</b>	<b>16,640,900</b>	<b>193.00</b>	<b>0</b>	<b>16,640,900</b>
<b>7.00 FY 2008 Estimated Expenditures</b>	<b>193.00</b>	<b>0</b>	<b>16,640,900</b>	<b>193.00</b>	<b>0</b>	<b>16,640,900</b>
8.40 Removal of One-Time Expenditures	0.00	0	(2,808,100)	0.00	0	(2,808,100)
<b>9.00 FY 2009 Base</b>	<b>193.00</b>	<b>0</b>	<b>13,832,800</b>	<b>193.00</b>	<b>0</b>	<b>13,832,800</b>
10.10 Employee Benefit Costs	0.00	0	439,000	0.00	0	439,000
10.20 Inflationary Adjustments	0.00	0	165,300	0.00	0	90,300
10.30 Replacement Items	0.00	0	653,200	0.00	0	671,200
10.40 Interagency Nonstandard Adjustments	0.00	0	28,500	0.00	0	28,500
10.60 Change In Employee Compensation	0.00	0	79,800	0.00	0	399,000
<b>11.00 FY 2009 Total Maintenance</b>	<b>193.00</b>	<b>0</b>	<b>15,198,600</b>	<b>193.00</b>	<b>0</b>	<b>15,460,800</b>
<b>Liquor Dispensary</b>						
12.01 Warehouse Expansion and Improvem	0.00	0	3,245,400	0.00	0	3,245,400
12.02 Additional Liquor Store Clerks	14.00	0	453,600	0.00	0	0
12.03 Central Office Second Floor Upgrade	0.00	0	500,000	0.00	0	0
12.04 Two Additional Stores	4.00	0	468,900	4.00	0	468,900
12.05 Additional IT Network Analyst Position	1.00	0	56,500	0.00	0	0
12.06 Business Contingency Plan	0.00	0	90,000	0.00	0	0
12.07 Alcohol Education Program Funding	0.00	0	50,000	0.00	0	0
12.08 New Merchandising Manager Position	1.00	0	121,000	0.00	0	0
12.09 Additional Warehouse Equipment	0.00	0	30,000	0.00	0	30,000
<b>13.00 FY 2009 Total</b>	<b>213.00</b>	<b>0</b>	<b>20,214,000</b>	<b>197.00</b>	<b>0</b>	<b>19,205,100</b>
<b>Amount Change From Original Approp</b>	<b>20.00</b>	<b>0</b>	<b>3,573,100</b>	<b>4.00</b>	<b>0</b>	<b>2,564,200</b>
<b>Percent Change From Original Approp</b>	<b>10.36%</b>	<b>0.00%</b>	<b>21.47%</b>	<b>2.07%</b>	<b>0.00%</b>	<b>15.41%</b>